

EDRON ENGINEERING LTD

**Company Registration Number:
09818846 (England and Wales)**

Unaudited statutory accounts for the year ended 05 April 2020

Period of accounts

Start date: 06 April 2019

End date: 05 April 2020

EDRON ENGINEERING LTD

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EDRON ENGINEERING LTD

Company Information

for the Period Ended 05 April 2020

Director:	MR JASON RAVENSDALE
Registered office:	68 Bath Old Road Radstock Somerset England BA3 3HE
Company Registration Number:	09818846 (England and Wales)

EDRON ENGINEERING LTD

Balance sheet

As at 05 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	50,579	54,127
Total fixed assets:		<u>50,579</u>	<u>54,127</u>
Current assets			
Stocks:			0
Debtors:	5	30,100	2,479
Cash at bank and in hand:		23,577	2,188
Total current assets:		<u>53,677</u>	<u>4,667</u>
Creditors: amounts falling due within one year:	6	(6,318)	(4,795)
Net current assets (liabilities):		<u>47,359</u>	<u>(128)</u>
Total assets less current liabilities:		97,938	53,999
Creditors: amounts falling due after more than one year:	7	(9,679)	(11,004)
Provision for liabilities:		(12,000)	(6,447)
Accruals and deferred income:		(10,000)	(10,000)
Total net assets (liabilities):		<u>66,259</u>	<u>26,548</u>

The notes form part of these financial statements

EDRON ENGINEERING LTD

Balance sheet continued

As at 05 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		66,258	26,547
Shareholders funds:		<u>66,259</u>	<u>26,548</u>

For the year ending 5 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 June 2020

And Signed On Behalf Of The Board By:

Name: MR JASON RAVENSDALE

Status: Director

The notes form part of these financial statements

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

3. Off balance sheet disclosure

No

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 06 April 2019	5,356	57,219	62,575
Additions	1,819	5,700	7,519
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 April 2020	<u>7,175</u>	<u>62,919</u>	<u>70,094</u>
Depreciation			
At 06 April 2019	723	7,725	8,448
Charge for year	927	10,140	11,067
On disposals	-	-	-
Other adjustments	-	-	-
At 05 April 2020	<u>1,650</u>	<u>17,865</u>	<u>19,515</u>
Net book value			
At 05 April 2020	<u>5,525</u>	<u>45,054</u>	<u>50,579</u>
At 05 April 2019	<u>4,633</u>	<u>49,494</u>	<u>54,127</u>

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

5. Debtors

	<i>2020</i> £	<i>2019</i> £
Trade debtors	30,100	2,479
Total	<u>30,100</u>	<u>2,479</u>
Debtors due after more than one year:	0	0

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	3,200	
Trade creditors	3,118	4,795
Total	6,318	4,795

EDRON ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 05 April 2020

7.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	9,679	11,004
Total	9,679	11,004

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.